IRST & Final Bill + Final

Orginal/Duplicate/Triplicate

AEE/TDSD/SBR/167/16-17 dt 6/3/17

CONTRACT CERTIFICATE

(For other works)

No.....

Date:.....

Division:

Sub-Division:

Bill Received No. 691 Dated 28/3/17 Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.): **Removal of debris and desilting of drains in Bagalagunte Ward No. 14**

Name of Contractor and Full Address: **: - Sri. K. M . Krishnaswamy, Kunikenahalli, Turuvekere (T) Via Banasandra, Tumkur (D)**

Reference to Agreement No: **EE/DD/WO/37/15-16**

Certified that the measurements were taken by me on 22/2/2017 and recorded in pages 340272 – 276

Measurements Book No. 3403 ..... and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

Memorandum of Payment **Work Code No. 014-16-000016**

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	Bill amount → 1343521=00
4	Deduct payments:	
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	1st and part Bill → 1026310=00
		317211=00
	Amount adjusted towards cash advance recovery of	II nd and Final Bill → 316731=00
	b) Payments cost store or other materials supplied.	II → 3167=00
5	Balance being unpaid value of work done held in reserve	Total.....
6	Deduct cash advance made on the office cash book vehicle No.....	VAT → 12667=00 (-) 19320=00
	Dated..... Less adjustments	Lwc → 3167=00
7	Net amount due to or from contractor	CBF → 317=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Government materials supplied.	Net → 297411=00

Contractor Signature.

Received Rs.....(in wards).....

.....

cash and by adjustment of payment as per memorandam.

Witnesses:

Passed by Cheque for Rs. 316731=00 / 297411=00

(.....)

by adjustment Dated..... 19320=00

Accounts Superintendent Exe. Engineer

(for use in the office)

Date:.....

Signed by me by cheque.....

Signature of Contractor.

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Executive Engineer.

Sl. No.	Description of Items
1	Removing B. S. Slab of drain and stacking with all leads and lifts etc. complete as per the direction of Engineer in charge of the work
2	Excavation and removal of silt and silt mix with sand in slushy condition form canal bed including disposing of the same in spoil bank or on canal embankment in layers not directed etc., complete with an initial lead up 5 on
3	Refixing stone slabs of drains and pointing in CM 1:3 etc. complete as per specification & as per direction of Engineer in charge
4	J.C.B Excavator on hire basis including JCB Operator with Helper to carryout the works on emergency as per the direction of Engineer in charge of the work
5	Tractor 40 HP on hire basis including Tractor Driver with Helper to carryout the works on emergency as per the direction of Engineer in charge of the work

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಹೆಚ್.ದಾಸರಹಳ್ಳಿ ಉಪ-ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

Unit	Previous Measurement			Present Measurement			Total Up-to-date	
	Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
Sqm	1177.00	57.25	67309.00	180 229.00	57.09	10274.00 13073.00	180 229.00	10274.00 13073.00
Cum.	382790	192.41	64032.00	1245.00	192.41	2,39550.00 12715.00	1245.00	239550.00 12715.00
Sqm	1178.00	70.64	83284.00	180 229.00	70.64	16176.00	180 229.00	16176.00 95999.00
Days	21.00	6021.12	126443.00	9.00	6021.12	54190.00	9.00	54190.00 180633.00
Days	80.00	1361.92	108853.00	—	—	—	—	108953.00
			1026310.00	—	—	322989.00 316731.00	—	1349299.00 316731.00

1343061.00